

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

Chapter 11

RTI HOLDING COMPANY, LLC,¹

Case No. 20-12456 (JTD)

Debtors.

(Joint Administration Requested)

Ref. Docket No. 248

AFFIDAVIT OF SERVICE

STATE OF CONNECTICUT)

) SS.:

COUNTY OF MIDDLESEX)

JENNIFER C. NOBLE, being duly sworn, deposes and says:

1. I am employed as a Case Manager by Epiq Corporate Restructuring, LLC, with their principal office located at 777 Third Avenue, New York, New York 10017. I am over the age of eighteen years and am not a party to the above-captioned action.
2. On November 2, 2020, I caused to be served the “Second Notice of Adjourned Final Hearing Regarding Motion of Debtors for Entry of Interim and Final Orders (I) Authorizing Debtors to (A) Obtain Postpetition Financing Pursuant to 11 U.S.C. §§ 105, 361, 362, 364(C)(1), 364(C)(2), 364(C)(3), 364(D)(1), and 364(E) of the Bankruptcy Code and (B) Use Cash Collateral Pursuant to 11 U.S.C. § 363, (II) Granting Adequate Protection Pursuant to 11 U.S.C. §§ 361, 362, 363, and 364, and (III) Scheduling Final Hearing,” dated November 2, 2020 (Docket No. 248).

¹ The Debtors in these chapter 11 cases and the last four digits of each Debtor's U.S. tax identification number are as follows: RTI Holding Company, LLC (4966); Ruby Tuesday, Inc. (5239); Ruby Tuesday, LLC (1391); RTBD, LLC (6505); RT of Carroll County, LLC (8836); RT Denver Franchise, L.P. (2621); RT Detroit Franchise, LLC (8738); RT Distributing, LLC (6096); RT Finance, LLC (7242); RT FL Gift Cards, Inc. (2189); RT Florida Equity, LLC (7159); RT Franchise Acquisition, LLC (1438); RT of Fruitland, Inc. (1103); RT Indianapolis Franchise, LLC (6016); RT Jonesboro Club (2726); RT KCMO Franchise, LLC (7020); RT Kentucky Restaurant Holdings, LLC (7435); RT Las Vegas Franchise, LLC (4969); RT Long Island Franchise, LLC (4072); RT of Maryland, LLC (7395); RT Michiana Franchise, LLC (8739); RT Michigan Franchise, LLC (8760); RT Minneapolis Franchise, LLC (2746); RT Minneapolis Holdings, LLC (7189); RT New England Franchise, LLC (4970); RT New Hampshire Restaurant Holdings, LLC (7438); RT New York Franchise, LLC (1154); RT Omaha Franchise, LLC (7442); RT Omaha Holdings, LLC (8647); RT One Percent Holdings, LLC (6689); RT One Percent Holdings II, LLC (2817); RT Orlando Franchise, LP (5105); RT Restaurant Services, LLC (7283); RT South Florida Franchise, LP (3535); RT Southwest Franchise, LLC (9715); RT St. Louis Franchise, LLC (6010); RT Tampa Franchise, LP (5290); RT Western Missouri Franchise, LLC (6082); RT West Palm Beach Franchise, LP (0359); RTTA, LP (0035); RTT Texas, Inc. (2461); RTTT, LLC (9194); Ruby Tuesday of Allegany County, Inc. (8011); Ruby Tuesday of Bryant, Inc. (6703); Ruby Tuesday of Columbia, Inc. (4091); Ruby Tuesday of Frederick, Inc. (4249); Ruby Tuesday of Linthicum, Inc. (8716); Ruby Tuesday of Marley Station, Inc. (1641); Ruby Tuesday of Pocomoke City, Inc. (0472); Ruby Tuesday of Russellville, Inc. (1601); and Ruby Tuesday of Salisbury, Inc. (5432). The Debtors' mailing address is 333 East Broadway Ave., Marvville, TN 37804.

by causing true and correct copies to be:

- a. enclosed in separate postage pre-paid enveloped and delivered via first class mail to those parties listed on the annexed Exhibit A, and
 - b. delivered via electronic email to the parties listed on the annexed Exhibit B.
3. All envelopes utilized in the service of the foregoing contained the following legend:
LEGAL DOCUMENTS ENCLOSED. PLEASE DIRECT TO THE ATTENTION OF
ADDRESSEE, PRESIDENT OR LEGAL DEPARTMENT.”

/s/ Jennifer C. Noble
Jennifer C. Noble

Sworn to before me this
3rd day of November, 2020

/s/ Amy E. Lewis

Notary Public, State of Connecticut

No. 100624

Commission Expires August 31, 2022

Exhibit A

Claim Name**Address Information**

INTERNAL REVENUE SERVICE

CENTRALIZED INSOLVENCY OPERATION PO BOX 7346 PHILADELPHIA PA 19101-7346

Total Creditor count 1

Claim Name	Address Information
BANK OF AMERICA	ATTN: JEREMY MICHAEL 9000 SOUTHSIDE BLVD JACKSONVILLE FL 32256
CHEMUNG CANAL	ATTN: CHRISTINA LOCKNER PO BOX 1522 ELMIRA NY 14902
FIRST COMMONWEALTH	ATTN: ALICIA BEINHAUER PO BOX 400 INDIANA PA 15701-0400
FIRST NATIONAL BANK OF	LITCHFIELD ATTN: CONNIE BECK ONE NORTH SHORE CENTER PITTSBURGH PA 15212

Total Creditor count 4

Claim Name	Address Information
ACQUISITIONS HOLDING COMPANY INC	610 SMITHFIELD ST, STE 300 PITTSBURGH PA 15222-2512
AFG EQUITY LTD	2808 FAIRMOUNT ST DALLAS TX 75201-1450
ARIZONA BEVERAGE HOLDING CO INC	D/B/A ARIZONA BEVERAGE CONTROL SYSTEMS 515 S 48TH ST, STE 108 TEMPE AZ 85281-2321
ATLANTIC FINANCIAL CORP GROUP	1000 BALLPARK WAY ARLINGTON TX 76011
ATLANTIC FINANCIAL GROUP LTD	303 PEACHTREE ST NE ATLANTA GA 30308-3201
ATLANTIC FINANCIAL GROUP LTD	2808 FAIRMOUNT ST DALLAS TX 75201
ATLANTIC FINANCIAL GROUP LTD	2311 CEDAR SPRINGS RD, STE 150 DALLAS TX 75201-6932
ATLANTIC FINANCIAL GROUP LTD	1000 BALLPARK WAY, STE 304 ARLINGTON TX 76011-5168
B&S PLUMBING & HEATING INC	889 W JOHNSON DR TERRE HAUTE IN 47802
BANK OF AMERICA NA	AS ADMIN AGENT 101 S TRYON ST, 15TH FL MAILCODE NC1-002-15-36 CHARLOTTE NC 28255-0001
BANK OF AMERICA NA	2001 CLAYTON RD CA4-702-02-25 CONCORD CA 94520-2401
BANK OF AMERICA NA	2001 CLAYTON RD CA4-702-02-25 CLAYTON CA 94520-2401
BANK OF HAWAII	98-211 PALI MOMI ST, STE 307 AIEA HI 96701-4301
BAR WAY AUTOMATIC BEVERAGE SYSTEMS	210 FIELD END ST SARASOTA FL 34240-9703
CBL & ASSOCIATES MANAGEMENT INC	2030 HAMILTON PL BLVD, STE 500 CHATTANOOGA TN 37421
CEF FUNDING II LLC	8377 E HARTFORD DR, STE 200 SCOTTSDALE AZ 85255
CEF FUNDING III LLC	8377 E HARTFORD DR, STE 200 SCOTTSDALE AZ 85255
CEF FUNDING IV LLC	FKA GENERAL ELECTRIC CAPITAL BUSINESS ASSET FUNDING C 17207 N PERIMETER DRIVE SCOTTSDALE AZ 85255
CEF FUNDING IV LLC	8377 E HARTFORD DRIVE, STE 200 SCOTTSDALE AZ 85255
CH RETAIL FUND I/FT LAURDERDALE	UNIVERSAL PLAZA LLC 3819 MAPLE AVE DALLAS TX 75219
CLG INC	3001 SPRING FOREST RD RALEIGH NC 27616-2815
CNL FINANCIAL V LP	103 FOULK RD, STE 202 WILMINGTON DE 19803
COMPAQ CAPITAL CORPORATION	100 WOODBRIDGE CENTER DR, STE 202 WOODBRIDGE NJ 07095-1125
CT CORPORATION SYSTEM	AS REPRESENTATIVE ATTN SPRS 330 N BRAND BLVD, STE 700 GLENDALE CA 91203
DAMON INDUSTRIES	D/B/A FRUITFUL JUICE PRODUCTS 1856 E 6TH ST TEMPE AZ 85281-2950
DAMON INDUSTRIES	D/B/A DAMON INDUSTRIES INC 822 PACKER WAY SPARKS NV 89431-6445
DELL FINANCIAL SERVICES LLC	ONE DELL WAY MAIL STOP-PS2DF-23 ROUND ROCK TX 78682-0001
ECOLAB INC	370 WABASHA ST N SAINT PAUL MN 55102-1323
ECOLAB INC	ECOLAB CORPORATE CTR 1 ECOLAB PLACE SAINT PAUL MN 55102-1323
EMPLOYMENT DEVELOPMENT DEPT	PO BOX 826880 SACRAMENTO CA 94280-0001
ENTERPRISE BANK AND TRUST COMPANY	130 MAIN ST, UNIT 101A-B SALEM NH 03079-3176
ERP HILLCREST LLC	C/O RYAN LLC PO BOX 4900 SCOTTSDALE AZ 85261
FIRST FINANCE CAPITAL CORPORATION	1 MAYNARD DR, STE 2104 PARK RIDGE NJ 07656
FIRST FRANCHISE CAPITAL CORPORATION	1 MAYNARD DR, STE 2104 PARK RIDGE NJ 07656
FIRST FUNDS LLC	240 W 35TH ST, 14TH FL NEW YORK NY 10001-2506
FIRST HORIZON BANK	F/K/A FIRST TENNESSEE BANK NA 8377 E HARTFORD DR, STE 200 SCOTTSDALE AZ 85255-5687
FIRST TENNESSEE BANK NA	165 MADISON AVE MEMPHIS TN 38103
FLOWERS BAKING CO OF VILLA RICA	134 DOYLE MCCAIN DR VILLA RICA GA 30180
FLOWERS BAKING CO OF VILLA RICA	134 DOYLE MCCLAIN DR VILLA RICA GA 30180-1086
GE CAPITAL	901 MERRITT 7 NORWALK CT 06851
GE CAPITAL FRANCHISE FINANCE CORPORATION	8377 E HARTFORD DR, STE 200 SCOTTSDALE AZ 85255
GE CAPITAL FRANCHISE FINANCE CORPORATION	17207 N PERIMETER DR SCOTTSDALE AZ 85255
GE CAPITAL US HOLDINGS INC	8377 E HARTFORD DRIVE, STE 200 SCOTTSDALE AZ 85255
GE COMMERCIAL FINANCE BUSINESS	PROPERTY CORPORATION 8377 E HARTFORD DR, STE 200 SCOTTSDALE AZ 85255

Claim Name	Address Information
GE COMMERCIAL FINANCE BUSINESS	PROPERTY CORPORATION ASSET FUNDING C 17207 N PERIMETER DR SCOTTSDALE AZ 85255
GECPAC INVESTMENT II INC	8377 E HARTFORD DR, STE 200 SCOTTSDALE AZ 85255
GECPAC INVESTMENT II INC	C/O GE CAPITAL FRANCHISE FINANCE CORP 8377 E HARTFORD DR, STE 200 SCOTTSDALE AZ 85255
GECPAC INVESTMENT II INC	17207 N PERIMETER DR SCOTTSDALE AZ 85255
GENERAL ELECTRIC CAPITAL BUSINESS	ASSET FUNDING CORPORATION 10900 NE 4TH ST, STE 500 BELLEVUE WA 98004
GENERAL ELECTRIC CAPITAL BUSINESS	ASSET FUNDING CORPORATION BOX C-97550 BELLEVUE WA 98009
GENERAL ELECTRIC CAPITAL CORPORATION	4333 EDGEWOOD RD NE CEDAR RAPIDS IA 52499-3830
GENERAL ELECTRIC CAPITAL CORPORATION	8377 E HARTFORD DR, STE 200 SCOTTSDALE AZ 85255
GENERAL ELECTRIC COMPANY	8377 E HARTFORD DR, STE 200 SCOTTSDALE AZ 85255
GENERAL ELECTRIC COMPANY	FKA GENERAL ELECTRIC CAPITAL CORPORATION 8377 E HARTFORD DR, STE 200 SCOTTSDALE AZ 85255
GLAZERS WHOLESALE INC	14860 LANDMARK BLVD DALLAS TX 75254-6854
GMAC COMMERCIAL	5730 GLENRIDGE DR, STE 102 ATLANTA GA 30328
GOLDMAN SACHS SPECIALTY LENDING GROUP LP	AS COLLATERAL AGENT 6011 CONNECTION DR IRVING TX 75039-2607
GOLDMAN SACHS SPECIALTY LENDING GROUP LP	AS COLLATERAL AGENT 2001 ROSS AVE, STE 2800 DALLAS TX 75201-2930
GOLDMAN SACHS SPECIALTY LENDING GRP LP	AS COLLATERAL AGENT 6011 CONNECTION DR IRVING TX 75039-2607
GOLDMAN SACHS SPECIALTY LENDING GRP LP	AS COLLATERAL AGENT 2001 ROSS AVE, STE 2800 DALLAS TX 75201-2930
GREAT WESTERN BANK	PO BOX 925 SIOUX FALLS SD 57101-0925
GREAT WESTERN BANK	PO BOX 2345 SIOUX FALLS SD 57101-2345
HOVINGA BUSINESS SYSTEMS INC	2780 44TH ST SW GRAND RAPIDS MI 49519-4108
IBM CORPORATION	1 NORTH CASTLE DR ARMONK NY 10504-1725
ICX CORPORATION	3 SUMMIT PARK DR, STE 200 INDEPENDENCE OH 44131-2582
INDEPENDENT BANK	5050 POPLAR AVE MEMPHIS TN 38157-0101
IRWIN FRANCHISE CAPITAL CORPORATION	2700 WESTCHESTER AVE PURCHASE NY 15077
KOURY CORPORATION	400 FOUR SEASONS TOWN CTR GREENSBORO NC 27407-4743
LIMESTONE RUBY LITHIA SPRINGS LLC	C/O OIMC 200 S BISCAYNE BLVD #F17 MIAMI FL 33131
LIMESTONE RUBY RALEIGH LLC	200 S BISCAYNE BLVD., 7TH FL MIAMI FL 33131
LSF FRANCHISE LOAN INVESTMENTS LLC	10 QUEEN ST GIBBONS BLDG, STE 102 HAMILTON BM HM11 BERMUDA
MERIDIAN MALL LIMITED PARTNERSHIP	2030 HAMILTON PL BLVD, STE 500 CHATTANOOGA TN 37421
METROPOLITAN LEASING PENSION PLAN	515 S 4ITH ST, STE 108 TEMPE AZ 85281-2321
MID RIVERS MALL CMBS LLC	2030 HAMILTON PL BLVD, STE 500 CHATTANOOGA TN 37421
MID-MISSOURI BANK	PO BOX 1145 LEBANON MO 65536-1114
NATIONAL RETAIL PROP LP	450 S ORANGE AVE., STE 900 ORLANDO FL 32801-3339
NATIONAL RETAIL PROPERTIES LP	450 S ORANGE AVE., STE 900 ORLANDO FL 32801-3339
NATIONAL RETAIL PROPERTIES LP	3308 EAST CENTER ST WARSAW IN 46582
NATIONAL RETAIL PROPERTIES LP	3451 SOUTH US HWY 41 TERRE HAUTE IN 47802
NCR CORPORATION	1700 S PATTERSON BLVD WHO-2 DAYTON OH 45479
NCR CORPORATION	3095 SATELLITE BLVD DULUTH GA 30096-5814
NEWCOURT COMMERCIAL FINANCE CORPORATION	2 GATEHALL DR PARSIPPANY NJ 07054
NORWEST BANK MINNESOTA NA	CMBS MORTGAGE DOCUMENT CUSTODY 751 KASOTA AVE, STE MDC MINNEAPOLIS MN 55414
NORWEST EQUIPMENT FINANCE INC	INVESTORS BLDG 733 MARQUETTE AVE, STE 300 MINNEAPOLIS MN 55479-0001
NORWEST EQUIPMENT FINANCE INC	INVESTORS BLDG 733 MARQUETTE AVE, STE 300 MINNEAPOLIS MN 55479-2048
NTN COMMUNICATIONS INC	2121 PALOMAR AIRPORT RD, STE 305 CARLSBAD CA 92011-1497
O T R LIMITED PARTNERSHIP	275 E BROAD ST COLOMBUS OH 43215-3703
ORIX CREDIT ALLIANCE INC	1625 NW AMBERGLEN CT, STE 100 BEAVERTON OR 97006
PCM DEVELOPMENT COMPANY	THE CLINTON EXCHANGE 4 CLINTON SQ SYRACUSE NY 13202
PEPSI COLA	55 INTERNATIONAL DR WINDSOR CT 06095-1062

Claim Name	Address Information
PONTIAC MALL LP	27600 NORTHWESTERN HWY, STE 200 SOUTHFIELD MI 48034-8466
POPE LIME COMPANY	1101 E OCOTILLO RD PHOENIX AZ 85014-1056
POUGHKEEPSIE GALLERIA COMPANY	4 CLINTON SQ SYRACUSE NY 13202
PREFERRED CAPITAL INC	6860 W SNOWVILLE RD, STE 110 BRECKSVILLE OH 44141-3279
REGIONS FACILITY SERVICES INC	2314 CIRCUIT WAY BROOKSVILLE FL 34604
REGIONS FACILITY SERVICES INC	C/O MAIL CENTER 9450 SW GEMINI DR #7790 BEAVERTON OR 97008-7105
ROSE PAVING LLC	4698 S OLD PEACHTREE RD NORCROSS GA 30071
ROSE PAVING LLC	7300 WEST 100TH PL BRIDGEVIEW IL 60455
ROSE PAVING LLC	C/O MAIN CENTER 9450 SW GEMINI DR #7790 BEAVERTON OR 97008-7105
SHEETZ INC	610 SMITHFIELD ST, STE 300 PITTSBURGH PA 15222-2512
SILVER CITY GALLERIA GROUP	4 CLINTON SQ SYRACUSE NY 13202
SIMON ROOFING AND SHEET METAL CORP	70 KARAGO AVE YOUNGTOWN OH 44512
SODA SERVICE OF HARTFORD / ALPINE INC	261 PASCONA PL NEWINGTON CT 06111-4524
SOUTHTRUST BANK	303 PEACHTREE ST ATLANTA GA 30308
SOUTHTRUST BANK OF ALABAMA NA	PO BOX 2554 BIRMINGHAM AL 35290-0001
SOUTHWEST BEER DISTRIBUTORS INC	4427 MIDLOTHIAN TPKE CRESTWOOD IL 60445-1916
SOVEREIGN BANK	3 HUNTINGTON QUAD, STE 101 MELVILLE NY 11747
STANDARD RESTAURANT EQUIPMENT	3500 SW TEMPE SALT LAKE CITY UT 84115
START SIGNS & GRAPHICS INC	PO BOX 3391 LAWRENCE KS 66046-0391
SUMTER RT HOLDINGS LLC	210 CANAL ST., STE 301 NEW YORK NY 10013
SUNTRUST BANK	303 PEACHTREE ST ATLANTA GA 30308
SUNTRUST BANK	211 PERIMETER CENTER PKWY NE ATLANTA GA 30346-1308
SUNTRUST BANK ATLANTA	AS AGENT 25 PARK PL NE ATLANTA GA 30303-2918
SYSCO CENTRAL FLORIDA INC	200 W STORY RD OCOEE FL 34761-3004
SYSCO FOOD SERVICES OF MONTANA INC	PO BOX 31198 BILLINGS MT 59107-1198
TEL-TWELVE MALL ASSOCIATES LP	27600 NORTHWESTERN HWY, STE 200 SOUTHFIELD MI 48034-8466
THE STATE OF MAINE	CITY OF WATERVILLE ONE COMMON STREET WATERVILLE ME 04901
TOSHIBA AMERICA INFORMATION	PO BOX 642111 PITTSBURGH PA 15246-2111
TRAVELERS LEASING CORP	2233 FARADAY AVE, STE K CARLSBAD CA 92008-7214
TWC SERVICES	ATTN TAMMY WERTS 1629 POPLAR DR., EXT GREER SC 29651
TWC SERVICES INC	112-D WHEATON AVE YOUNGSVILLE NC 27596
TWC SERVICES INC	2200 NW 15TH AVE POMPANO BEACH FL 33069
UBS AG, STAMFORD BRANCH	AS ADMIN AGENT 600 WASHINGTON BLVD, 9TH FL STAMFORD CT 06901
VALLEY RECORD DISTRIBUTORS INC	PO BOX 2057 WOODLAND CA 95776-2057
VENTURE BANK	721 COLLEGE ST SE LACEY WA 98503-1243
VESTAR CPT TEMPE MARKETPLACE LLC	2425 E CAMELBACK RD, STE 750 PHOENIX AZ 85016
WEGMANS FOOD MARKETS INC	1500 BROOKS AVE PO BOX 30844 ROCHESTER NY 14624-3512
WELLS FARGO BANK MINNESOTA NA	NORWEST BANK MINNESOTA N A C MINNEAPOLIS MN 55414
WELLS FARGO BANK MINNESOTA NA	AS COLLATERAL AGENT 1015 TENTH AVE SE MINNEAPOLIS MN 55414
WELLS FARGO BANK MINNESOTA NA	6TH ST & MARQUETTE AVE MAC N9311-160 MINNEAPOLIS MN 55479
WELLS FARGO BANK MINNESOTA NA	6TH ST & MARQUETTE AVE NORWEST CENTER MINNEAPOLIS MN 55479-0070
WELLS FARGO BANK NA	751 KASOTA AVE, STE MDC MINNEAPOLIS MN 55414
WELLS FARGO MINNESOTA NA	CMBS MORTGAGE DOCUMENT CUSTODY 751 KASOTA AVE, STE MDC MINNEAPOLIS MN 55414
WINEMAN INVESTMENT COMPANY	27600 NORTHWESTERN HWY, STE 200 SOUTHFIELD MI 48034-8466
YOUNG ELECTRIC SIGN COMPANY	1148 S 300 W SALT LAKE CITY UT 84101-3053

Claim Name

Address Information

Total Creditor count 135

Exhibit B

Creditor Name	Email Address
ABRAMS & BAYLISS LLP	SEAMAN@ABRAMSBAYLISS.COM; CANNATARO@ABRAMSBAYLISS.COM
ADAMS AND REESE LLP	JOHN.ROGERSON@ARLAW.COM; JAMIE.OLINTO@ARLAW.COM
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BALLARD SPAHR LLP	HEILMANL@BALLARDSPAHR.COM; ROGLENL@BALLARDSPAHR.COM; GANZC@BALLARDSPAHR.COM; ANDERSONSANCHEZK@BALLARDSPAHR.COM
CLEARY GOTTlieb STEEN & HAMILTON LLP	SONEAL@CGSH.COM; JVANLARE@CGSH.COM
COLE SCHOTZ P.C.	DDEAN@COLESCHOTZ.COM; JALBERTO@COLESCHOTZ.COM; AROTH-MOORE@COLESCHOTZ.COM
CONNOLLY GALLAGHER LLP	CGRIFFITHS@CONNOLLYGALLAGHER.COM; LHATFIELD@CONNOLLYGALLAGHER.COM
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DELAWARE STATE TREASURY	STATETREASURER@STATE.DE.US
DORSEY & WHITNEY (DELAWARE) LLP	GLORIOSO.ALESSANDRA@DORSEY.COM; SCHNABEL.ERIC@DORSEY.COM
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GARNER & CONNER, PLLC	CCONNER@GARNERCONNER.COM
GOLDMAN SACHS BANK USA	GS-SLG-NOTICES@GS.COM
HUNTON & WILLIAMS LLP	GGRIFFITH@HUNTONAK.COM
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MONZACK MERSKY BROWDER and HOCHMAN, P.A.	RMERSKY@MONLAW.COM
OFFICE OF ATTORNEY GENERAL - PENNSYLVANIA	CMOMJIAN@ATTORNEYGENERAL.GOV; CRMOMJIAN@ATTORNEYGENERAL.GOV
OFFICE OF THE ATTORNEY GENERAL - TEXAS	ABIGAIL.RYAN@OAG.TEXAS.GOV; JASON.BINFORD@OAG.TEXAS.GOV
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THE ROSNER LAW GROUP LLC	MICHAEL.ANELLO@TCW.COM
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	GREGORY.BASER@ZIONSBANCORP.COM

Creditor Name	Email Address
BB&T	CHANTAL.GOODEN@BBANDT.COM
CALIFORNIA BANK & TRUST	SUSAN.MCCLARAN@CALBT.COM
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PINNACLE FINANCIAL PARTNERS	WANDA.DAVIS@PNFP.COM
PNC	SUSAN.GARDNER@PNC.COM
REGIONS	HANNAH.WILLIS@REGIONS.COM
REGIONS/COLI TRUST	STUART.WHITE@REGIONS.COM
US BANK	MERANDA.PAIGE@USBANK.COM
WELLS FARGO	SANDRA.HILL@WELLSFARGO.COM

Creditor Name	Email Address
STRATEGIC EQUIPMENT INC	remittances@strategicequipment.com